

## EXAMPLE A

<b>Project Code:</b>	3BR3A24	<b>Billing Report Run Date: 9/30/02</b>
<b>Expiration Date:</b>	No Year/ deposit, sales acct	
<b>Fund Code :</b>	6	
	FY99 \$3,673.15	
	FY00 \$4,305.00	
	FY01 \$905.60	
	FY02 \$69,068.35	
<b>Total collection as of 9/30/02:</b>		\$77,952.10
	FY99 \$6,173.15	
	FY00 \$4,305.00	
	FY01 \$905.60	
	FY02 \$18,395.36	
<b>Total Costs as of 9/30/02:</b>		\$29,779.11
	FY02 \$11,200.00	
<b>Total UDO as of 9/30/02:</b>		\$11,200.00
<b>Total carryover to FY03:</b>		\$36,972.99
<b>Carryover = Collection - Costs - UDO</b>		